

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
1202 E Alice Ave, Phoenix, AZ 85020
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 14, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,023.64
Total Cash Receipts this Reporting Period:	\$903.34
Total Cash Disbursements this Reporting Period:	\$950.00
Cash Balance at End of Reporting Period:	\$976.98

Report ID: 10445

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$232.95	\$0.00	\$232.95	\$527.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$669.56	\$0.00	\$669.56	\$841.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.83	\$0.00	\$0.83	\$2.90
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$903.34	\$0.00	\$903.34	\$1,372.09

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$198.88
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,700.00	\$1,700.00	\$1,898.88
Bill Payments for Previous Expenditures	D1	\$950.00		\$950.00	\$950.00
Total Cash Disbursed		\$950.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PINDA, LYNN	01/27/2004	\$25.00	\$25.00
Address:	6063 W Bluefield Ave, Glendale, AZ 85308		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	01/27/2004	\$25.00	\$86.98
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	THRASHER, JACKIE	01/27/2004	\$25.00	\$25.00
Address:	4537 W Park Pl, Glendale, AZ 85306		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	02/02/2004	\$12.60	\$69.40
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	02/02/2004	\$12.60	\$69.40
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	02/02/2004	\$12.60	\$86.98
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	02/02/2004	\$25.25	\$138.93
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	02/25/2004	\$2.10	\$69.40
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	02/25/2004	\$2.10	\$69.40
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	02/25/2004	\$2.10	\$86.98
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	02/25/2004	\$4.21	\$138.93
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	04/19/2004	\$4.20	\$69.40
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GOOD, LORRAINE	04/19/2004	\$4.20	\$69.40
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	04/19/2004	\$4.20	\$86.98
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	04/19/2004	\$8.42	\$138.93
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	05/24/2004	\$2.10	\$69.40
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	05/24/2004	\$2.10	\$69.40
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	05/24/2004	\$2.10	\$86.98
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	05/24/2004	\$4.21	\$138.93
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	05/29/2004	\$10.60	\$69.40
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	05/29/2004	\$10.60	\$69.40
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	05/29/2004	\$10.60	\$86.98
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	05/29/2004	\$21.06	\$138.93
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$232.95	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$232.95	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/27/2004	\$75.00	\$841.40
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	02/02/2004	\$43.17	\$841.40
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	02/06/2004	\$10.00	\$841.40
Address:			Cash	
Memo:	Sale of T-Shirt Fundraiser			
Name:	Multiple Contributors	02/25/2004	\$40.00	\$841.40
Address:			Cash	
Memo:	Sale of T-Shirt Fundraiser			
Name:	Multiple Contributors	02/25/2004	\$6.60	\$841.40
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	03/18/2004	\$240.00	\$841.40
Address:			Cash	
Memo:	Sale of T-Shirt Fundraiser			
Name:	Multiple Contributors	03/31/2004	\$125.00	\$841.40
Address:			Cash	
Memo:	Sale of T-Shirt Fundraiser			
Name:	Multiple Contributors	04/19/2004	\$13.20	\$841.40
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	05/11/2004	\$95.00	\$841.40
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	05/24/2004	\$6.60	\$841.40
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	05/29/2004	\$14.99	\$841.40
Address:			Cash	
Memo:	Contributions			
Total of Small Contributions			\$669.56	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$669.56	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUPPORT OUR SCHOOLS	04/14/2004	\$200.00	\$200.00
Address:	14838 N 15th Ave, , Phoenix, AZ 85023		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Flyers			
Name:	ARIZONA EDUCATION ASSOCIATION	05/16/2004	\$750.00	\$1,500.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Fundraiser t-Shirts			
Name:	ARIZONA EDUCATION ASSOCIATION	05/16/2004	\$750.00	\$1,500.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Fundraiser Supplies - T-Shirts			
Total of Operating Expenses			\$1,700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,700.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	01/01/2004	\$0.15	\$2.90
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	01/31/2004	\$0.15	\$2.90
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	02/29/2004	\$0.14	\$2.90
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	03/31/2004	\$0.18	\$2.90
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	04/30/2004	\$0.21	\$2.90
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Total of Other Receipts, Interest & Dividends			\$0.83	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.83	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	05/16/2004	\$750.00
ARIZONA EDUCATION ASSOCIATION		
Original Amount of Debt: \$750.00		
Original Transaction Date: 05/16/2004		
Debt Balance at End of Reporting Period		\$750.00
New Debt	04/14/2004	\$200.00
SUPPORT OUR SCHOOLS		
Original Amount of Debt: \$200.00		
Original Transaction Date: 04/14/2004		
Bill Payment	04/14/2004	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/16/2004	\$750.00
ARIZONA EDUCATION ASSOCIATION		
Original Amount of Debt: \$750.00		
Original Transaction Date: 05/16/2004		
Bill Payment	05/16/2004	(\$750.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,700.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$950.00
Total of Outstanding Debt After Adjustments		\$750.00

